



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

22

**JEFFERSON COUNTY**

**0452 Clancy Elem**

**District ANB:** EL: 304 HS: 0

**Located ANB:** 304

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	717,946.28	358,973.15	358,973.13	71,794.63
This Month's Payment - sent to Jefferson County				71,794.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	73,625.53	36,812.75	36,812.78	7,362.55
This Month's Payment - sent to Jefferson County				7,362.55
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,201.60	3,100.80	3,100.80	620.16
This Month's Payment - sent to Jefferson County				620.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	300.00	300.00	60.00
This Month's Payment - sent to Jefferson County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	47,191.13	23,595.55	23,595.58	4,719.11
This Month's Payment - sent to Jefferson County				4,719.11
This Month's Payment for District				84,556.45

\* Entitlement has been recalculated

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**Payment Report**  
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**January Payment**

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**JEFFERSON COUNTY**

0453 Whitehall Elem

**District ANB:** EL: 295 HS: 0

**Located ANB:** 280

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	706,857.19	353,428.60	353,428.59	70,685.72
This Month's Payment - sent to Jefferson County				70,685.72
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	71,140.21	35,570.10	35,570.11	7,114.02
This Month's Payment - sent to Jefferson County				7,114.02
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	12,597.60	6,298.80	6,298.80	1,259.76
This Month's Payment - sent to Jefferson County				1,259.76
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,018.00	3,009.00	3,009.00	601.80
This Month's Payment - sent to Jefferson County				601.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	300.00	300.00	60.00
This Month's Payment - sent to Jefferson County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	44,606.96	22,303.50	22,303.46	4,460.70
This Month's Payment - sent to Jefferson County				4,460.70

\* Entitlement has been recalculated

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**January Payment**

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**JEFFERSON COUNTY**

**0453 Whitehall Elem**

**District ANB:** EL: 295 HS: 0

**Located ANB:** 280

Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

84,182.00

**0454 Whitehall H S**

**District ANB:** EL: 0 HS: 217

**Located ANB:** 203

Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	689,256.12	344,628.05	344,628.07	68,925.61
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This Month's Payment - sent to Jefferson County

68,925.61

**Quality Educator (01-3111)**

ENTITLEMENT	56,188.78	28,094.40	28,094.38	5,618.88
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This Month's Payment - sent to Jefferson County

5,618.88

**At Risk Student (01-3112)**

ENTITLEMENT	4,115.83	2,057.90	2,057.93	411.58
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This Month's Payment - sent to Jefferson County

411.58

**Indian Education for All (01-3113)**

ENTITLEMENT	4,426.80	2,213.40	2,213.40	442.68
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This Month's Payment - sent to Jefferson County

442.68

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

0454 Whitehall H S

**District ANB:** EL: 0 HS: 217

**Located ANB:** 203

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	500.00	500.00	100.00
This Month's Payment - sent to Jefferson County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	31,673.10	15,836.55	15,836.55	3,167.31
This Month's Payment - sent to Jefferson County				3,167.31
This Month's Payment for District				78,666.06

0455 Basin Elem

**District ANB:** EL: 19 HS: 0

**Located ANB:** 19

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	49,836.83	24,918.40	24,918.43	4,983.68
This Month's Payment - sent to Jefferson County				4,983.68
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	7,605.00	3,802.50	3,802.50	760.50
This Month's Payment - sent to Jefferson County				760.50

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

**0455 Basin Elem**

**District ANB:** EL: 19 HS: 0

**Located ANB:** 19

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,762.48	2,381.25	2,381.23	476.25
This Month's Payment - sent to Jefferson County				476.25
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	387.60	193.80	193.80	38.76
This Month's Payment - sent to Jefferson County				38.76
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,825.30	1,412.65	1,412.65	282.53
This Month's Payment - sent to Jefferson County				282.53
This Month's Payment for District				6,541.72

**0456 Boulder Elem**

**District ANB:** EL: 198 HS: 0

**Located ANB:** 198

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	486,181.74	243,090.85	243,090.89	48,618.17
This Month's Payment - sent to Jefferson County				48,618.17

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

0456 Boulder Elem

**District ANB:** EL: 198 HS: 0

**Located ANB:** 198

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	46,013.29	23,006.65	23,006.64	4,601.33
This Month's Payment - sent to Jefferson County				4,601.33
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	10,222.33	5,111.15	5,111.18	1,022.23
This Month's Payment - sent to Jefferson County				1,022.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,039.20	2,019.60	2,019.60	403.92
This Month's Payment - sent to Jefferson County				403.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	500.00	500.00	100.00
This Month's Payment - sent to Jefferson County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	43,849.44	21,924.70	21,924.74	4,384.94
This Month's Payment - sent to Jefferson County				4,384.94
This Month's Payment for District				59,130.59

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

**0457 Jefferson H S**

**District ANB:** EL: 0 HS: 261

**Located ANB:** 261

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	805,646.43	402,823.20	402,823.23	80,564.64
This Month's Payment - sent to Jefferson County				80,564.64
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	70,251.95	35,126.00	35,125.95	7,025.20
This Month's Payment - sent to Jefferson County				7,025.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,899.89	949.95	949.94	189.99
This Month's Payment - sent to Jefferson County				189.99
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,324.40	2,662.20	2,662.20	532.44
This Month's Payment - sent to Jefferson County				532.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	300.00	300.00	60.00
This Month's Payment - sent to Jefferson County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	69,373.88	34,686.95	34,686.93	6,937.39
This Month's Payment - sent to Jefferson County				6,937.39

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

**0457 Jefferson H S**

**District ANB:** EL: 0 HS: 261

**Located ANB:** 261

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

95,309.66

**0458 Cardwell Elem**

**District ANB:** EL: 52 HS: 0

**Located ANB:** 39

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	119,299.29	59,649.65	59,649.64	11,929.93
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This Month's Payment - sent to Jefferson County

11,929.93

**Quality Educator (01-3111)**

ENTITLEMENT	18,379.76	9,189.90	9,189.86	1,837.98
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This Month's Payment - sent to Jefferson County

1,837.98

**Indian Education for All (01-3113)**

ENTITLEMENT	1,060.80	530.40	530.40	106.08
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This Month's Payment - sent to Jefferson County

106.08

**American Indian Achievement Gap (01-3114)**

ENTITLEMENT	400.00	200.00	200.00	40.00
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This Month's Payment - sent to Jefferson County

40.00

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

**0458 Cardwell Elem**

**District ANB:** EL: 52 HS: 0

**Located ANB:** 39

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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**Special Education (01-3115)**

ENTITLEMENT	9,009.14	4,504.55	4,504.59	900.91
This Month's Payment - sent to Jefferson County				900.91
This Month's Payment for District				14,814.90

**0460 Montana City Elem**

**District ANB:** EL: 425 HS: 0

**Located ANB:** 425

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	980,119.02	490,059.50	490,059.52	98,011.90
This Month's Payment - sent to Jefferson County				98,011.90

**Quality Educator (01-3111)**

ENTITLEMENT	97,888.52	48,944.25	48,944.27	9,788.85
This Month's Payment - sent to Jefferson County				9,788.85

**At Risk Student (01-3112)**

ENTITLEMENT	3,293.82	1,646.90	1,646.92	329.38
This Month's Payment - sent to Jefferson County				329.38

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

0460 Montana City Elem

**District ANB:** EL: 425 HS: 0

**Located ANB:** 425

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,670.00	4,335.00	4,335.00	867.00
This Month's Payment - sent to Jefferson County				867.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	500.00	500.00	100.00
This Month's Payment - sent to Jefferson County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	72,033.94	36,016.95	36,016.99	7,203.39
This Month's Payment - sent to Jefferson County				7,203.39
This Month's Payment for District				116,300.52

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

**County Summary**

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	4,555,142.90	2,277,571.40	2,277,571.50	455,514.28	455,514.28
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	441,093.04	220,546.55	220,546.49	44,109.31	44,109.31
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	36,891.95	18,445.95	18,446.00	3,689.19	3,689.19
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	36,128.40	18,064.20	18,064.20	3,612.84	3,612.84
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	5,200.00	2,600.00	2,600.00	520.00	520.00



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**JEFFERSON COUNTY**

**County Summary**

**District ANB:** EL: 1,293 HS: 478 K12: 0

**County ANB:** EL: 1,274 HS: 464 K12: 0

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	320,562.89	160,281.40	160,281.49	32,056.28
				32,056.28
<b>Elementary Payment</b>				365,526.18
<b>High School Payment</b>				173,975.72
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				539,501.90